

NUM-369 LTD

**Company Registration Number:
11325693 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

NUM-369 LTD

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Company Information

for the Period Ended 30 April 2021

Registered office:

2a
Ashmead Green
Dursley
Gloucestershire
England
GL11 5EW

Company Registration Number:

11325693 (England and Wales)

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Profit and Loss Account for the Period Ended 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	0	81,236
Staff Costs	-	(10,169)
Depreciation and Writeoffs	(281)	(375)
Other charges	(434)	(1,021)
Tax on Profit	(0)	(13,237)
Profit or (Loss) for Period	(715)	56,434

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Balance sheet

As at 30 April 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	100	100
Fixed Assets:	843	1,124
Current assets:	18,718	32,107
Creditors: amounts falling due within one year:	(592)	(13,547)
Net current assets (liabilities):	18,126	18,560
Total assets less current liabilities:	19,069	19,784
Total net assets (liabilities):	19,069	19,784
Capital and reserves:	19,069	19,784

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Balance sheet continued

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 January 2022

And Signed On Behalf Of The Board By:

Name: Thomas Parkinson

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.